



Monthly Payment Advice

November Payment

FY2007-08

09 Custer
0172 Miles City Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

| | | |
|--|--------------|------------|
| Entitlement | 1,194,856.90 | |
| Amount Paid Thru This Month: | 597,428.45 | |
| Remaining Balance Due: | 597,428.45 | |
| Monthly Payment Due: | | 597,428.45 |
| This Month's Payment - sent to Custer County | | 597,428.45 |

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

| | | |
|--|------------|------------|
| Entitlement | 325,657.86 | |
| Amount Paid Thru This Month: | 227,960.50 | |
| Remaining Balance Due: | 97,697.36 | |
| Monthly Payment Due: | | 227,960.50 |
| This Month's Payment - sent to Custer County | | 227,960.50 |

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

| | | |
|--|----------|----------|
| Entitlement | 2,239.65 | |
| Amount Paid Thru This Month: | 1,567.76 | |
| Remaining Balance Due: | 671.89 | |
| Monthly Payment Due: | | 1,567.76 |
| This Month's Payment - sent to Custer County | | 1,567.76 |

SBG Combined Flexibility Fund (29-3445)

Entitlement

| | | |
|--|----------|----------|
| Entitlement | 1,854.50 | |
| Amount Paid Thru This Month: | 1,298.15 | |
| Remaining Balance Due: | 556.35 | |
| Monthly Payment Due: | | 1,298.15 |
| This Month's Payment - sent to Custer County | | 1,298.15 |

* Entitlements with asterisks have been recalculated.

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FY2007-08

09 Custer
0173 Kircher Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

| | | |
|--|----------|----------|
| Entitlement | 5,275.06 | |
| Amount Paid Thru This Month: | 2,637.53 | |
| Remaining Balance Due: | 2,637.53 | |
| Monthly Payment Due: | | 2,637.53 |
| This Month's Payment - sent to Custer County | | 2,637.53 |

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

| | | |
|--|----------|----------|
| Entitlement | 1,606.07 | |
| Amount Paid Thru This Month: | 1,124.25 | |
| Remaining Balance Due: | 481.82 | |
| Monthly Payment Due: | | 1,124.25 |
| This Month's Payment - sent to Custer County | | 1,124.25 |

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

| | | |
|--|----------|----------|
| Entitlement | 7,885.66 | |
| Amount Paid Thru This Month: | 5,519.96 | |
| Remaining Balance Due: | 2,365.70 | |
| Monthly Payment Due: | | 5,519.96 |
| This Month's Payment - sent to Custer County | | 5,519.96 |

SBG Combined General Fund (01-3445)

Entitlement

| | | |
|--|-------|-------|
| Entitlement | 98.86 | |
| Amount Paid Thru This Month: | 69.20 | |
| Remaining Balance Due: | 29.66 | |
| Monthly Payment Due: | | 69.20 |
| This Month's Payment - sent to Custer County | | 69.20 |

* Entitlements with asterisks have been recalculated.

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FY2007-08

09 Custer
0177 Trail Creek Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

| | | |
|--|----------|----------|
| Entitlement | 2,583.33 | |
| Amount Paid Thru This Month: | 1,808.33 | |
| Remaining Balance Due: | 775.00 | |
| Monthly Payment Due: | | 1,808.33 |
| This Month's Payment - sent to Custer County | | 1,808.33 |

SBG Combined General Fund (01-3445)

Entitlement

| | | |
|--|------|------|
| Entitlement | 6.54 | |
| Amount Paid Thru This Month: | 4.58 | |
| Remaining Balance Due: | 1.96 | |
| Monthly Payment Due: | | 4.58 |
| This Month's Payment - sent to Custer County | | 4.58 |

* Entitlements with asterisks have been recalculated.

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November Payment

FY2007-08

09 Custer
0179 Spring Creek Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

| | | |
|--|----------|----------|
| Entitlement | 1,904.97 | |
| Amount Paid Thru This Month: | 1,333.48 | |
| Remaining Balance Due: | 571.49 | |
| Monthly Payment Due: | | 1,333.48 |
| This Month's Payment - sent to Custer County | | 1,333.48 |

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

| | | |
|--|------|------|
| Entitlement | 0.63 | |
| Amount Paid Thru This Month: | 0.44 | |
| Remaining Balance Due: | 0.19 | |
| Monthly Payment Due: | | 0.44 |
| This Month's Payment - sent to Custer County | | 0.44 |

SBG Combined General Fund (01-3445)

Entitlement

| | | |
|--|--------|--------|
| Entitlement | 239.02 | |
| Amount Paid Thru This Month: | 167.31 | |
| Remaining Balance Due: | 71.71 | |
| Monthly Payment Due: | | 167.31 |
| This Month's Payment - sent to Custer County | | 167.31 |

* Entitlements with asterisks have been recalculated.

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09 Custer
0182 Cottonwood Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

| | | |
|--|----------|----------|
| Entitlement | 1,683.11 | |
| Amount Paid Thru This Month: | 1,178.18 | |
| Remaining Balance Due: | 504.93 | |
| Monthly Payment Due: | | 1,178.18 |
| This Month's Payment - sent to Custer County | | 1,178.18 |

SBG Combined General Fund (01-3445)

Entitlement

| | | |
|--|------|------|
| Entitlement | 9.30 | |
| Amount Paid Thru This Month: | 6.51 | |
| Remaining Balance Due: | 2.79 | |
| Monthly Payment Due: | | 6.51 |
| This Month's Payment - sent to Custer County | | 6.51 |

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09 Custer
0187 Kinsey Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

| | | |
|--|-----------|-----------|
| Entitlement | 93,436.76 | |
| Amount Paid Thru This Month: | 46,718.38 | |
| Remaining Balance Due: | 46,718.38 | |
| Monthly Payment Due: | | 46,718.38 |
| This Month's Payment - sent to Custer County | | 46,718.38 |

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

| | | |
|--|-----------|----------|
| Entitlement | 12,143.54 | |
| Amount Paid Thru This Month: | 8,500.48 | |
| Remaining Balance Due: | 3,643.06 | |
| Monthly Payment Due: | | 8,500.48 |
| This Month's Payment - sent to Custer County | | 8,500.48 |

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

| | | |
|--|----------|--------|
| Entitlement | 1,359.62 | |
| Amount Paid Thru This Month: | 951.73 | |
| Remaining Balance Due: | 407.89 | |
| Monthly Payment Due: | | 951.73 |
| This Month's Payment - sent to Custer County | | 951.73 |

SBG Combined Flexibility Fund (29-3445)

Entitlement

| | | |
|--|-------|-------|
| Entitlement | 62.48 | |
| Amount Paid Thru This Month: | 43.74 | |
| Remaining Balance Due: | 18.74 | |
| Monthly Payment Due: | | 43.74 |
| This Month's Payment - sent to Custer County | | 43.74 |

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09 Custer
0189 S Y Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

| | | |
|--|----------|----------|
| Entitlement | 2,513.36 | |
| Amount Paid Thru This Month: | 1,759.35 | |
| Remaining Balance Due: | 754.01 | |
| Monthly Payment Due: | | 1,759.35 |
| This Month's Payment - sent to Custer County | | 1,759.35 |

* Entitlements with asterisks have been recalculated.

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09 Custer
0192 Custer County H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

| | | |
|--|------------|------------|
| Entitlement | 774,399.08 | |
| Amount Paid Thru This Month: | 387,199.54 | |
| Remaining Balance Due: | 387,199.54 | |
| Monthly Payment Due: | | 387,199.54 |
| This Month's Payment - sent to Custer County | | 387,199.54 |

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

| | | |
|--|------------|------------|
| Entitlement | 158,673.01 | |
| Amount Paid Thru This Month: | 111,071.11 | |
| Remaining Balance Due: | 47,601.90 | |
| Monthly Payment Due: | | 111,071.11 |
| This Month's Payment - sent to Custer County | | 111,071.11 |

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

| | | |
|--|----------|----------|
| Entitlement | 2,314.68 | |
| Amount Paid Thru This Month: | 1,620.28 | |
| Remaining Balance Due: | 694.40 | |
| Monthly Payment Due: | | 1,620.28 |
| This Month's Payment - sent to Custer County | | 1,620.28 |

SBG Combined Flexibility Fund (29-3445)

Entitlement

| | | |
|--|----------|----------|
| Entitlement | 4,937.95 | |
| Amount Paid Thru This Month: | 3,456.56 | |
| Remaining Balance Due: | 1,481.39 | |
| Monthly Payment Due: | | 3,456.56 |
| This Month's Payment - sent to Custer County | | 3,456.56 |

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09 Custer
1232 Twin Buttes Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

| | | |
|--|----------|----------|
| Entitlement | 3,110.78 | |
| Amount Paid Thru This Month: | 2,177.55 | |
| Remaining Balance Due: | 933.23 | |
| Monthly Payment Due: | | 2,177.55 |
| This Month's Payment - sent to Custer County | | 2,177.55 |

SBG Combined Non-Operating Fund (19-3445)

Entitlement

| | | |
|--|--------|--------|
| Entitlement | 373.61 | |
| Amount Paid Thru This Month: | 261.53 | |
| Remaining Balance Due: | 112.08 | |
| Monthly Payment Due: | | 261.53 |
| This Month's Payment - sent to Custer County | | 261.53 |

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Monthly Payment Advice
November Payment
FY2007-08

09 Custer
1238 S H Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

| | | |
|--|----------|----------|
| Entitlement | 3,739.46 | |
| Amount Paid Thru This Month: | 2,617.62 | |
| Remaining Balance Due: | 1,121.84 | |
| Monthly Payment Due: | | 2,617.62 |
| This Month's Payment - sent to Custer County | | 2,617.62 |

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